

DAVENPORT EVANS
LAWYERS

DAVENPORT, EVANS, HURWITZ & SMITH, LLP

206 WEST 14TH STREET • P.O. BOX 1030 • SIOUX FALLS, SOUTH DAKOTA 57101-1030
T: (605) 336-2880 • F: (605) 335-3639 • WWW.DEHS.COM

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S.D. SEC. OF STATE

1099310

February 1, 2017

DOUGLAS J. HAJEK
Direct Dial: 605-357-1227
E-mail: dhajek@dehs.com

Shantel Krebs
Secretary of State
State of South Dakota
500 E. Capitol
Pierre SD 57501

Re: \$2,386,000 City of Dell Rapids, South Dakota Wastewater System Revenue
Bond, Series 2017 (CW-08)

Dear Ms. Krebs:

Enclosed is a Bond Information Statement for the above-referenced bond issue. Also enclosed is our check in the amount of \$10.00 for the filing fee. Thank you.

Sincerely,



DOUGLAS J. HAJEK
For the Firm

DJH:ras

Enclosures

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BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol Ave.
Pierre, SD 57501

Filing Fee: \$10.00

(605) 773-3537

Every public body, authority or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type, shall file, with the Secretary of State, the following information concerning each issue of bonds:

1. **Name of issuer:** City of Dell Rapids, South Dakota
2. **Designation of issue:** \$2,386,000 City of Dell Rapids, South Dakota Wastewater Surcharge Revenue Bond, Series 2017
3. **Date of issue:** February 1, 2017
4. **Purpose of issue:** The construction of a sequencing batch reactor (SBR) system on the site of the existing wastewater treatment facility as outlined in the facilities plan date December 2015.
5. **Type of bond:** Wastewater Surcharge Revenue Bond
6. **Principal amount and denomination of bond:** \$2,386,000
7. **Paying dates of principal and interest:** Principal and interest shall be payable in quarterly installments, each payable on the fifteenth day of January, April, July, and October of each year.
8. **Amortization schedule:** Thirty years. See no. 7 above.
9. **Interest rate or rates, including total aggregate interest cost:**

Interest Rate: 3.25%

Total Aggregate Interest Cost: \$1,531,182

This is to certify that the above information pertaining to the bond is true and correct on this 1st day of February, 2017.


Finance Officer